

# BALANCE SHEET

as at 31 March, 2002

	Note	2002 HK\$'000	2001 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	(16)	628,672	528,240
<b>Current assets</b>			
Cash and bank balances		183	190
		183	190
<b>Current liabilities</b>			
Accruals and other payables		1,000	233
Syndicated loan	(21)	–	34,000
		1,000	34,233
<b>Net current liabilities</b>			
		(817)	(34,043)
<b>Total assets less current liabilities</b>			
		627,855	494,197
<b>Non-current liabilities</b>			
Syndicated loan – Due after one year	(21)	200,000	51,000
<b>Net assets</b>			
		427,855	443,197
<b>Capital and reserves</b>			
Share capital	(24)	18,391	367,822
Reserves	(25)	409,464	75,375
<b>Shareholders' funds</b>			
		427,855	443,197



**Chau Cham Wong, Patrick**  
Chairman



**Leung Yung**  
Managing Director